

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred third omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Third Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
1522	Name on file	FTX Trading Ltd.	AAVE BAT BCH BTC DOGE ETH ETHW GRT LINK LTC MATIC MKR SHIB SOL SUSHI TRX UNI USD YFI	50,000.0000000000000000		West Realm Shires Services Inc.	0.2269973000000000 4,117.1056600000000000 23.0324694000000000 0.1397924980000000 7.3657100000000000 0.0103333200000000 0.0103333200000000 27.9173800000000000 1.6076090000000000 92.6893922000000000 736.9812000000000000 0.0228384600000000 1,719,908.0000000000000000 27.3562198000000000 555.0609400000000000 5.1391100000000000 3.1299460000000000 8,853.469344406085000 0.0286635100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80106	Name on file	FTX Trading Ltd.	BAT ETHW MATIC SHIB TRX USD USDT	140,000.0000000000000000		West Realm Shires Services Inc.	1.0000000000000000 11.1181283400000000 1.0000000000000000 23,656,347.7505975600000000 1.0000000000000000 40,847.992137627250000 1.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1538	Name on file	FTX Trading Ltd.	ALGO AVAX BTC ETH LINK MATIC UNI USD USDT	65,000.0000000000000000		West Realm Shires Services Inc.	13,656.0000000000000000 299.1000000000000000 0.6272000000000000 8.2670000000000000 585.5000000000000000 4,432.0000000000000000 756.2000000000000000 2,884.439137307836000 0.000000013352176
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276	Name on file	FTX Trading Ltd.	ALTBULL AVAX BTC BULL BULLSHIT ETH ETHBULL ETH-PERP EUR EXCHBULL FTT LINKBULL MATIC MIDBULL SOL SPY USD USDT	7,373.7000000000000000		FTX Trading Ltd.	0.0000000006000000 0.00000006339742 0.00000001665266 0.080263777600000 18,595.992918009106000 0.000000005000000 262.71612836836500 0.0000000000000000 0.000000012815704 0.000000009100000 164.513484677660200 5,918,405.161659711000000 2.000849710000000 0.000000009400000 0.050000180000000 0.000000005734079 45.328782266577825 0.00088537990662
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1303	Name on file	FTX Trading Ltd.	AAVE-PERP AGLD-PERP ALCX-PERP ALICE-PERP ALT-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BCH-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CELO-PERP CLV-PERP COMP-PERP CREAM-PERP CVX-PERP DASH-PERP DODO-PERP DOT-PERP DRGN-PERP DYDX-PERP EDEN-PERP EGLD-PERP			FTX Trading Ltd.	0.0000000000000000 -0.000000000000113 -0.000000000000003 -0.000000000000007 0.000000000000000 0.000000000000005 0.000000000000004 -0.000000000000113 0.000000000000003 0.000000000000014 -0.000000000000014 0.000000000000005 -0.000000000000003 -0.000000000000003 0.000000000000000 0.000000009950304 0.000000000000000 0.000000005000000 0.000000000000000 -0.000000000000056 -0.000000000000042 0.000000000000227 -0.000000000000001 -0.000000000000001 -0.000000000000002 0.000000000000000 -0.000000000001421 0.000000000000007 0.000000000000000 0.000000000000046 -0.000000000000056 0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENS-PERP			0.000000000000019
			EOS-PERP			-0.000000000000014
			ETC-PERP			-0.000000000000006
			ETH-PERP			0.000000000000000
			EXCH-PERP			0.000000000000000
			FIL-PERP			-0.000000000000023
			FLM-PERP			-0.000000000000014
			FLOW-PERP			-0.000000000000012
			FTT			0.00000001902745
			ICP-PERP			-0.000000000000035
			KAVA-PERP			0.000000000000056
			KNC-PERP			0.0000000000000476
			KSM-PERP			0.000000000000000
			LTC			0.000000003370275
			LTC-PERP			0.000000000000001
			LUNC-PERP			-0.000000000000007
			MKR-PERP			0.000000000000000
			MOB-PERP			0.000000000000007
			MTL-PERP			0.000000000000056
			NEAR-PERP			0.000000000000005
			NEO-PERP			0.000000000000008
			OMG-PERP			-0.000000000000056
			PERP-PERP			-0.000000000000042
			PRIV-PERP			0.000000000000000
			PROM-PERP			-0.000000000000001
			PUNDIX-PERP			-0.000000000000028
			QTUM-PERP			0.000000000000001
			RNDR-PERP			-0.000000000000027
			RUNE-PERP			-0.000000000000016
			SOL-PERP			0.000000000000023
			STEP-PERP			-0.000000000000027
			STORJ-PERP			0.000000000000056
			SXP-PERP			0.000000000000063
			THETA-PERP			-0.000000000000021
			TOMO-PERP			0.000000000000113
			UNI-PERP			-0.000000000000042
			UNISWAP-PERP			0.000000000000000
			USD	42,350.000000000000000		1.704313354428665
			USDT			0.000000170495973
			WAVES			0.00000006449000
			XMR-PERP			0.000000000000004
			XTZ-PERP			0.0000000000000220
			YFI-PERP			0.000000000000000
			ZEC-PERP			-0.000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1478	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.379315723552500
			BOBA			159.069771000000000
			BTC			0.120121810208150
			ETH			0.051990120000000
			ETHW			0.051990120000000
			EUR			2.585000000000000
			MATIC			156.264115500000000
			RUNE			44.287650000000000
			USD	9,440.000000000000000		3.784670199250000
			USDT			2.160479028500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80038	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	9.762438600000000
			BCH			4.809757940000000
			BRZ			3.000000000000000
			DOGE			201.533397600000000
			GRT			1,024.153443300000000
			LINK			4.262418240000000
			MKR			1.150965030000000
			NEAR			2.705496390000000
			SHIB			1,085,338.095989250000000
			SOL			4.637368910000000
			TRX			3.000000000000000
			UNI			5.893035750000000
			USD	25,000.000000000000000		-149.995088811405140

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1143	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	4.316017760000000
			AKRO			14,844.863907790000000
			ALICE			3.446203520000000
			ATLAS			5,785.550655300000000
			AUDIO			548.073432290000000
			AVAX			6.724571520000000
			BOBA			30.626185150000000
			BTC			0.209321900000000
			CHZ			2,440.497415060000000
			COMP			3.699803980000000
			CRO			2,174.259887870000000
			CRV			162.247431140000000
			DOGE			1,369.397628330000000
			DOT			29.375292820000000
			ENJ			217.333331860000000
			ETH			2.000000000000000
			ETHW			2.000000000000000
			EUR			0.000000004756370
			FTM			409.413783920000000
			GRT			1,172.952002970000000
			HNT			7.062503570000000
			LINK			75.583235130000000
			LRC			1,342.333712900000000
			LTC			5.126896050000000
			MANA			588.964106800000000
			MATIC			556.778519180000000
			MKR			0.188072000000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG			30.626185150000000
			REN			130.237930800000000
			RUNE			80.054172180000000
			SKL			1,553.955701180000000
			SLP			1,012.687314930000000
			SNX			70.514517070000000
			TRX			1,112.000000000000000
			UNI			44.291107920000000
			USD	77,399.980000000000000		397.468314545339900
			USDT			224.318876925665020
			WAVES			31.366024350000000
			XRP			699.935467720000000
			YFI			0.016672900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1549	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000000
			BNB			0.005659490000000
			BTC			1.285000680000000
			BTC-PERP			0.000000000000000
			ETH			2.649231400000000
			ETHW			2.649231400000000
			EUR			36.583900000000000
			USD	40,521.590000000000000		2.235227169614633
			USDT			0.00000014475863

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3970	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007523330
			AAVE-20210326			0.000000000000021
			AAVE-PERP			0.000000000000075
			ALICE-PERP			-0.000000000000127
			AMPL			0.000000004098744
			APE-PERP			0.000000000001364
			ASD-PERP			0.0000000000008185
			ATOM-20210326			-0.000000000000010
			ATOM-PERP			0.000000000000010
			AVAX			0.00000000204672
			AVAX-20210326			0.000000000000113
			AVAX-PERP			-0.000000000000950
			AXS-PERP			-0.000000000000007
			BAL-20210326			-0.000000000000065
			BAL-PERP			0.000000000000028
			BCH-PERP			0.000000000000000
			BNB			0.000000005640140
			BNB-PERP			0.000000000000007
			BSV-20210326			-0.000000000000014
			BSV-PERP			0.000000000000049
			BTC			0.000175687267300
			BTC-20210326			0.000000000000000
			BTC-PERP			0.000000000000000
			BTMX-20210326			0.0000000000005456
			COMP-PERP			0.000000000000012
			CREAM-20210326			-0.000000000000003
			CREAM-PERP			0.000000000000010
			DEFI-20210326			-0.000000000000001
			DEFI-PERP			-0.000000000000001
			DOT-20210326			-0.000000000000046
			DOT-PERP			-0.000000000000074
			DYDX-PERP			0.000000000000078
			ETC-PERP			0.000000000000111
			ETH			0.007185829616199
			ETH-20210326			0.000000000000000
			ETH-PERP			0.000000000000374
			ETHW			0.001496776351220
			ETHW-PERP			0.000000000000021
			FIL-20210326			0.000000000000102
			FIL-PERP			-0.000000000000113
			FIT			10,107.42575001750000
			GST			0.034092500000000
			GST-PERP			-0.000000000030922
			HNT-PERP			-0.000000000000003
			KNC			0.000000007643531
			KNC-PERP			-0.0000000000006025
			LINK-PERP			-0.000000000000005
			LTC			0.000000006272471
			LTC-20210326			0.000000000000001
			LTC-PERP			0.000000000000028
			MATIC			0.000000008126590
			MKR-PERP			0.000000000000000
			MTL-PERP			-0.000000000000909
			NEAR-PERP			0.000000000000272
			OKB-20210326			0.000000000000007
			OKB-PERP			0.000000000000007
			OMG-PERP			-0.000000000000028
			PERP-PERP			-0.000000000000570
			PRIV-20210326			0.000000000000000
			PRIV-PERP			0.000000000000000
			RUNE-PERP			0.000000000001818
			SNX-PERP			0.000000000000000
			SOL-PERP			0.000000000000008
			SRM			15.181677740000000
			SRM_LOCKED			632.818322260000000
			STEP			0.036551500000000
			STEP-PERP			0.0000000000087311
			SXP-20210326			0.000000000000056
			SXP-PERP			-0.000000000021486
			THETA-20210326			-0.000000000000227
			THETA-PERP			-0.000000000000113
			TRX			0.001197000000000
			UNI-20210326			0.000000000000454
			UNI-PERP			0.000000000000312
			UNISWAP-PERP			0.000000000000000
			USD	17,181.900000000000000		0.000000072542075

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.00000028020292
			XMR-PERP			0.000000000000014
			XTZ-20210326			0.000000000000014
			XTZ-PERP			-0.000000000000014
			YFI-20210326			0.000000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1342	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.048350405058958
			ATLAS			8.490000000000000
			AVAX			0.065920000000000
			BNT			0.049000000000000
			CLV			0.036385000000000
			CVX			0.063580000000000
			DMG			0.029960000000000
			ETHBEAR			2,669.0000000000000
			ETHW			0.000994000000000
			FIDA			0.372200000000000
			FTT			0.037368190872280
			GARI			0.111480000000000
			GST			0.046980000000000
			HXRO			0.991300620000000
			IP3			2,000.1564000000000
			JOE			5.000000000000000
			KBIT			990.4000000000000
			KIN			5,712.0000000000000
			KNC			0.022970000000000
			LUNC			0.000899580000000
			MAPS			1.476880000000000
			MTA			0.587900000000000
			NEAR			0.085880000000000
			OXY			0.479476000000000
			PTU			140,319.7324000000000
			SLRS			2.000000000000000
			SWEAT			599.5000000000000
			TRU			0.148800000000000
			TRX			0.000901000000000
			USD	110,000.0000000000000		570.055257558495200
			USDT			0.009565672003541

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

272	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000069240000000
			DFL			735,095.168204860000000
			ETH			0.000590782552944
			ETHW			0.000000003000000
			EUR			0.000000001789000
			FTM			2,693.0000000000000
			FTT			9,336.6000000000000
			LOOKS			0.000000003855810
			SOL			0.00000008216810
			USD	20,000.0000000000000		0.006961568104953
			USDT			0.000011672163137

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1314	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000113
			AVAX-PERP			0.000000000000047
			AXS-PERP			-0.000000000000056
			BTC			0.540652530542785
			DOT-PERP			0.000000000000113
			EGLD-PERP			-0.000000000000014
			EOS-PERP			0.000000000000596
			ETC-PERP			0.000000000000037
			ETH			4.500046840000000
			ETH-PERP			0.000000000000000
			ETHW			5.500046840000000
			FIL-PERP			-0.000000000000255
			FTT			2,231.729073900000000
			LTC-PERP			-0.000000000000003
			NEAR-PERP			-0.000000000000056
			OKB-PERP			-0.000000000000035
			OMG-PERP			-0.000000000000113
			SOL-PERP			0.000000000000015
			TRX			0.000153000000000
			USD	20,607.0000000000000		3.649771141016484
			USDT			59.543785272766115
			XTZ-PERP			-0.000000000000056

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

504	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.206246010000000
			SHIB			0.000000010000000
			USD	14,774.2000000000000		0.000000014307010
			XRP			1,907.782844821778600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2880	Name on file	FTX US Trading, Inc.	BTC	5.008062470000000	West Realm Shires Services Inc.	5.008062470000000
			ETH	32.466451450000000		0.000000000000000
			ETHW			32.457895030000000
			USD			0.002820010033952
			USDT			0.000000002541397

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

5564	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.246615396000000
			ETH			6.120191800000000
			ETHW			6.120374720000000
			EUR			600.250035480000000
			USD	1,288.7200000000000		1,288.722044692800000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1348	Name on file	FTX Trading Ltd.	BTC EUR USD USDT	14,000.0000000000000000	FTX Trading Ltd.	0.3512297900000000 0.000573881397988 0.0000000000000000 30.8584967700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1088	Name on file	FTX Trading Ltd.	BTC ETH LTC USD	103,895.8300000000000000	West Realm Shires Services Inc.	1.6889611400000000 38.8734339400000000 1.0747500500000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3723	Name on file	FTX Trading Ltd.	BOBA_LOCKED BTC ETH ETHW FTT HKD LUNA2 QASH SRM USDC USDT	9,166.6666700000000000 2.2962627430000000 0.0000000150000000 0.0000000100000000 150.0000000000000000 10.0606923100000000 10.0606923100000000 3.6687039300000000 400.0000000000000000 14.8036571100000000	Quoine Pte Ltd	0.0000000000000000 0.0000000000000000 0.0000000100000000 0.0000000100000000 0.0000000000000000 18.9367200000000000 0.0000000000000000 14.7733959300000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3084	Name on file	FTX Trading Ltd.	BTC USD USDT	19,211.0000000000000000	FTX Trading Ltd.	0.3299424490000000 0.0000000000000000 3.5420589100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
216	Name on file	FTX Trading Ltd.	CEL ETH USD	17,169.2500000000000000	FTX Trading Ltd.	0.0084000000000000 0.0104941300000000 0.000009276629182
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1466	Name on file	FTX Trading Ltd.	BTC DOGE ETH LTC SHIB TRX USD USDT	71,067.0000000000000000	West Realm Shires Services Inc.	2.266732282052106 7.0003773700000000 2.8280525200000000 32.2542599700000000 47.0000000000000000 4.0000000000000000 0.000476356051881 0.000639010552394
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79978	Name on file	West Realm Shires Services Inc.	NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 8.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80031	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	0.00000001426000 10.683.034721065767000 0.117716943450221 0.116576673450221 10.0000000000000000 6.716272762117664 1.0000000000000000 1,077.840000071340000 0.000000011020562
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5561	Name on file	FTX Trading Ltd.	BTC ETH FTT FTX OKB OKX RAY USD USDT	1.0000000000000000 3.0000000000000000 60.0000000000000000 100.0000000000000000	FTX Trading Ltd.	0.014318718187563 0.0000000000000000 30.722898672263670 0.0000000000000000 15.984960506930160 0.0000000000000000 38.9336170300000000 0.00000001338520 0.000000009510596
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
788	Name on file	FTX Trading Ltd.	SOL USD	36,338.0000000000000000	FTX Trading Ltd.	178.8588939100000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1322	Name on file	FTX Trading Ltd.	BTC USD USDT	12,008.0000000000000000	FTX Trading Ltd.	0.2373215300000000 5.6064457000000000 1.3910785000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80033	Name on file	West Realm Shires Services Inc.	ALGO BRZ CUSDT		West Realm Shires Services Inc.	465.9540114100000000 72.1978024700000000 11,020.9661138400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			1,794.142040430000000
			ETHW			48.458559645127730
			GRT			645.541583920000000
			KSHIB			21,479.981112260000000
			MATIC			1,057.875428680614500
			NEAR			58.006959570000000
			SHIB			72,187,169.919787200000000
			SUSHI			98.972967930000000
			TRX			3,526.687253220000000
			USD	25,000.000000000000000		7.131849493090051
			USDT			0.875629410000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80040	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			CUSD			42.000000000000000
			DOGE			54,352.662110960000000
			TRX			8,583.455263350000000
			USD	25,000.000000000000000		8.688625582970870

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1844	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.082371691440820
			BTC-PERP			0.01819999999999999
			CEL-0930			-0.0000000000000454
			CEL-PERP			0.0000000000000341
			ETH			0.419558445262670
			ETHW			0.417291621527720
			EUR			500.000000004000000
			FLOW-PERP			0.000000000000042
			FTT			4.600000000000000
			MTA			255.000000000000000
			SAND			34.000000000000000
			SOL			3.607573300000000
			SUSHI			28.465634437719660
			USD	7,858.840000000000000		-459.746591688355000
			XRP			209.439256313908900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

514	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	1,950.917921940522800
			USD	65,941.000000000000000		0.000000165549654

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

105	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	4,995.252849820000000
			COMP			39.938813300000000
			DODO			10,944.199547000000000
			DOT			1,002.364682383541400
			ETH-PERP			6.500000000000000
			FTT			26.199445970625106
			LINK			250.343280000000000
			LTC			0.000000007451650
			NEAR			500.265825000000000
			TRX			0.000002101238040
			USD	19,000.000000000000000		-11,248.142127968584000
			USDT			0.437401156826462
			XRP			0.00000009142808

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1032	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	21,260.964303413660000
			BTC			0.000000009761000
			BTC-PERP			0.000000000000000
			ETH			0.114000004950971
			ETH-PERP			0.000000000000001
			FTT			0.000000009807235
			GALA			2,629.323200000000000
			MANA			363.934480000000000
			SHIB			32,980,002.824343253000000
			USD	9,714.000000000000000		3.301933817979782
			USDT			0.000000015449817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79909	Name on file	FTX Trading Ltd.	BTC	3.082818360000000	FTX Trading Ltd.	3.082818360000000
			ETH	22.319217040000000		22.319217040000000
			ETHW			22.319217040069645
			FTT	34.506894000000000		34.506894000000000
			USD			-37,247.350668444014000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1676	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	-0.000000000000001
			DENT			172,800.000000000000000
			DOGE			59,994.821166200000000
			ENJ			329.000000000000000
			ETH			1.080480450000000
			ETH-PERP			0.000000000000000
			ETHW			0.689480450000000
			SHIB			4,500,000.000000000000000
			SOL			1.610000000000000
			USD	20,844.000000000000000		-3,002.679896108570600
			VETBULL			541.700000000000000
			XRP			1,336.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79970	Name on file	West Realm Shires Services Inc.	ALGOBULL		FTX Trading Ltd.	354,015.040000000000000
			BTC			0.000333953769510
			FTT			0.046272513400608
			MATIC			2,027.815100000000000
			MATICBULL			0.009516000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	25,000.0000000000000000		1.467324610881380
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
904	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.00002166955257
			SYN			1,793.6412000000000000
			USD	6,356.5900000000000000		1.374176150707486
			USDT			0.070933732434380
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1002	Name on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.0000910000000000
			USD	43,000.0000000000000000		0.0006000000000000
			USDT			30,991.8870153204000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1649	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000005430000
			ETHW			4.9567070000000000
			NFT (468691830215062193/ENTRANCE VOUCHER #29140)			1.0000000000000000
			USD	22,920.0000000000000000		13,247.313681808591000
			USDT			0.000000002515568
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1659	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	22.5500000000000000
			BTC			0.4124436000000000
			ETH			2.3246640000000000
			ETHW			2.3246640000000000
			MATIC			3,740.0000000000000000
			SOL			216.7800000000000000
			SUSHI			676.3810000000000000
			USD	55,000.0000000000000000		288.0780326400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79938	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	123.8589963000000000
			BRZ			2.0000000000000000
			BTC			0.0055805800000000
			CUSDT			12.0000000000000000
			DOGE			11,026.2834235800000000
			ETH			0.2183816500000000
			ETHW			0.2181647400000000
			MATIC			72.1679173700000000
			SHIB			16,940,014.0764411100000000
			SOL			15.8107132600000000
			TRX			3,593.1213845000000000
			UNI			2.627439300041370
			USD	25,000.0000000000000000		0.000000004200935
			USDT			0.000000009883675
			YFI			0.0223774400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
770	Name on file	FTX Trading Ltd.	BTC	3.8300000000000000	FTX Trading Ltd.	3.8231093600000000
			ETH			11.4742509100000000
			USDT			9,620.9828377000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79984	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	10.7876511500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80011	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			1.0000000000000000
			SOL			8.1017390800000000
			TRX			2.0000000000000000
			USD	25,000.0000000000000000		0.600100639893573
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2315	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.0000000000000000
			DOGE			2.0000000000000000
			ETH	4.7000000000000000		0.0000000000000000
			TRX			1.0000000000000000
			USD			0.006461064974013
			USDT			1.0884234000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
607	Name on file	FTX Trading Ltd.	USD	10,553.5600000000000000	West Realm Shires Services Inc.	21,106.5572978300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
150	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.0013615500000000
			CAD			0.018587767771551
			DOGE			0.0162783300000000
			KIN			1.0000000000000000
			MATH			1.0005937900000000
			SHIB			195,200,463.6296798300000000
			TRX			1.0000000000000000
			USD	6,930.8600000000000000		0.329074151463216
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79982	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0232287500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	25,000.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2029	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.110066712288651
			BTC-PERP			0.0000000000000000
			CRO			610.0000000000000000
			DOGE			937.6850000000000000
			ETH			1.000962529728632
			ETH-PERP			0.0000000000000004
			ETHW			1.0009625200000000
			HMT			5.0000000000000000
			MTA			88.9839800000000000
			SOL			10.730851811735727
			SOL-PERP			-0.0000000000000049
			USD	8,800.0000000000000000		2.997841580115083
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79928	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0859410200000000
			CUSDT			1.0000000000000000
			DOGE			841.2361110500000000
			SHIB			1.0000000000000000
			TRX			3.0000000000000000
			USD	25,000.0000000000000000		150.032465248729950
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1611	Name on file	FTX Trading Ltd.	CRV		FTX Trading Ltd.	109.4426014900000000
			ENJ			222.3030170100000000
			EUR			7,000.000000006516500
			FTM			100.2650257700000000
			FTT			8.5354714100000000
			GALA			2,017.2913860700000000
			GRT			1,966.3903242800000000
			LINK			92.2063061900000000
			MANA			414.7812354100000000
			MATIC			290.0000000000000000
			PRISM			10,580.0000000000000000
			REN			2,529.1277659500000000
			SHIB			23,040,600.5758946900000000
			SKL			2,720.9634764800000000
			SOL			1.4984602100000000
			SRM			139.4499573100000000
			USD	18,840.4100000000000000		-824.661015723086200
			USDT			0.000000008663853
			VET-PERP			4,000.0000000000000000
			XML-PERP			2,509.0000000000000000
			XRP			2,775.6289627600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2016	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.068589516975203
			ETH			0.963264359018544
			ETHW			45.304922681582380
			MATIC			0.862381774516532
			SOL			0.0074700000000000
			USD	80,000.0000000000000000		91,500.8214156063000000
			USDT			0.688876872462136
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85284	Name on file	FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	-0.0000000000000007
			AVAX-PERP			-0.0000000000000028
			BOBA-PERP			-0.0000000000000113
			BTC			0.0000000048000000
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000227
			DAI			0.0000000100000000
			DOT-PERP			0.000000000001492
			ETH-PERP			0.0000000000000001
			FTT			0.000000001250979
			FTT-PERP			0.0000000000000014
			KSM-PERP			0.0000000000000001
			LINK-PERP			-0.0000000000000682
			LUNC-PERP			-0.0000000000000005
			NEAR-PERP			0.0000000000000113
			RNDR-PERP			0.0000000000000046
			RUNE-PERP			0.0000000000000014
			SOL			120.0915027900000000
			SOL-PERP			-0.0000000000000063
			SRM			24.1587619600000000
			SRM_LOCKED			1.1053309000000000
			UNI-PERP			-0.0000000000000227
			USD	9,746.0000000000000000		97.458289291858280
			USDT			0.000000005867291
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2297	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	3.0000000000000000
			BRZ			12.0000000000000000
			BTC			0.0392509800000000
			CUSDT			45.0000000000000000
			DOGE			8,167.4272602366000000
			ETH			0.4823827500000000
			ETHW			0.4057626700000000
			GRT			2.0000000000000000
			LTC			14.9573214100000000
			SHIB			9.0000000000000000
			TRX			15.0000000000000000
			USD	14,054.0000000000000000		0.000101062412314

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
606	Name on file	FTX Trading Ltd.	IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX-PERP AXS-PERP BAT-PERP BTC-PERP CAKE-PERP COMP-PERP CRO-PERP CRV-PERP DASH-PERP DEFI-PERP DOGE-PERP DOT-PERP EGLD-PERP ETC-PERP ETH-PERP FIL-PERP FTM-PERP GALA-PERP GRT-PERP HBAR-PERP HNT-PERP HOLY-PERP IOTA-PERP KAVA-PERP KNC-PERP KSM-PERP LINK-PERP LOOKS-PERP LTC-PERP LUNC-PERP MANA-PERP MATIC-PERP MKR-PERP NEAR-PERP NEO-PERP ONE-PERP ONT-PERP QTUM-PERP RUNE-PERP SAND-PERP SOL-PERP SUSHI-PERP SXP-PERP THETA-PERP TOMO-PERP TRU-PERP TRX-PERP UNI-PERP USD VET-PERP WAVES-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP	15,609.7800000000000000	FTX Trading Ltd.	370.00000000000000 1.5500000000000000 319.0000000000000000 501.0000000000000000 14.2500000000000000 2.8000000000000000 3.8000000000000000 266.0000000000000000 0.0000000000000000 40.3000000000000000 2.5866000000000000 840.0000000000000000 127.0000000000000000 1.9900000000000000 0.0450000000000000 978.0000000000000000 20.9000000000000000 1.0900000000000000 4.3000000000000000 0.1130000000000000 14.9000000000000000 238.0000000000000000 1,500.0000000000000000 887.0000000000000000 1,019.0000000000000000 9.9000000000000000 23.0000000000000000 477.0000000000000000 59.6000000000000000 46.7000000000000000 2.1300000000000000 26.3000000000000000 136.0000000000000000 3.0600000000000000 -0.0000000000000001 143.0000000000000000 226.0000000000000000 0.0000000000000000 15.7000000000000000 14.0000000000000000 2,360.0000000000000000 556.0000000000000000 28.2000000000000000 40.1000000000000000 73.0000000000000000 3.5500000000000000 26.0000000000000000 263.1000000000000000 88.4000000000000000 219.5000000000000000 1,298.0000000000000000 1,139.0000000000000000 15.9000000000000000 -592.344603677050000 6,834.0000000000000000 8.5000000000000000 1,126.0000000000000000 0.9700000000000000 173.0000000000000000 119.7960000000000000 0.8500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2577	Name on file	FTX US Trading, Inc.	BTC ETH ETHW USD	20,000.0000000000000000	West Realm Shires Services Inc.	0.2860714000000000 1.1712410400000000 1.1712410400000000 0.000441506902125
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

687	Name on file	FTX Trading Ltd.	AVAX-PERP BNB BNB-PERP BTC BTC-0325 BTC-PERP DYDX ETH ETH-PERP ETHW FTT MANA MNGO POLIS-PERP SOL-PERP SUSHI USD	60,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000305000000000 0.0000000000000000 0.2000065555000000 0.0000000000000000 0.0000000000000000 0.0916285000000000 6.8687542750000000 0.0000000000000000 0.0000000050000000 150.0000000000000000 0.0000050000000000 0.0602190000000000 -0.0000000000000682 0.0000000000000000 0.5026575000000000 34,510.2763235610000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2940	Name on file	FTX Trading Ltd.	IINCH ALPHA AVAX-20210924 AVAX-20211231 AVAX-PERP AXS BNB BNB-20210625 BNB-PERP		FTX Trading Ltd.	0.000000008698418 0.129925007005050 0.0000000000000028 -0.000000000000113 -0.0000000000000028 0.0196655000000000 0.0002910000000000 0.0000000000000004 -0.000000000000002
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000408651344221
			BTC-20210625			0.000000000000000
			BTC-20210924			0.000000000000000
			BTC-20211231			0.000000000000000
			BTC-PERP			-0.000000000000007
			EOS-20210625			-0.000000000001477
			ETH			0.000853173106740
			ETH-0325			0.000000000000000
			ETH-20210326			0.000000000000007
			ETH-20210924			-0.000000000000029
			ETH-20211231			0.000000000000001
			ETHBULL			0.000000001050000
			ETH-PERP			0.000000000000014
			ETHW			0.000852616352120
			FIDA			0.195366490000000
			FIDA_LOCKED			0.462105410000000
			FTM			1,712.631912168643300
			FTT			150.054763364550800
			FTT-PERP			0.000000000000682
			SOL			1.108616241088287
			SOL-20211231			-0.000000000000213
			SOL-PERP			-0.000000000000113
			SRM			45.050762570000000
			SRM_LOCKED			813.070750110000000
			SXP			0.066884000000000
			THETA-20211231			-0.000000000000511
			USD	10,000.000000000000000		2,555.792392559506400
			USDT			0.000000016595623
			XRP			119.889267949945860

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80003	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.118159000000000
			USD	25,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

946	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000464530000000
			AKRO			3.000000000000000
			ALPHA			1.000000000000000
			ATLAS			0.005438460000000
			AUD			0.000676681173683
			AURY			0.001300450000000
			BAO			8.000000000000000
			BAT			1.000000000000000
			BTC			3.100000000000000
			CHZ			1.083743210000000
			DENT			3.000000000000000
			ETH			18.564408298307840
			ETHW			0.401787430000000
			FRONT			1.000000000000000
			GRT			0.009015300000000
			HOLY			1.061433590000000
			KIN			7.000000000000000
			MANA			0.044048755000000
			MATH			1.000000000000000
			RAMP			0.029970140000000
			RSR			6.000000000000000
			SAND			0.015122510000000
			SECO			1.000201290000000
			SOL			232.000000005868300
			SXP			2.025659990000000
			TRU			1.000000000000000
			TRX			5.000000000000000
			UBXT			6.000000000000000
			USD	105,000.000000000000000		1.719619490000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2547	Name on file	FTX Trading Ltd.	ALGO	0.000000000507816	West Realm Shires Services Inc.	0.000000000507816
			BTC	35.000000002155000		0.000000002154975
			DOGE	0.000000009152181		0.000000009152181
			ETH	0.000000004940052		0.000000004940052
			KSHIB			0.000000001629668
			LTC	0.000000005252396		0.000000005252396
			SHIB	0.000000006346052		0.000000006346052
			TRX	0.000000009739288		0.000000009739288
			USD	0.299556532459852		0.299556530830184
			USDT	0.000000002351621		0.000000002351621

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1121	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.020096382000000
			DOGE			20,210.361480000000000
			SHIB			285,548,592.0000000000000
			USD	11,566.000000000000000		0.765019105897893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94161	Name on file	FTX Trading Ltd.	ENJ		FTX Trading Ltd.	12,978.736746780000000
			ENJIN	12,978.700000000000000		0.000000000000000
			FTM			0.000000004462167
			SUSHI			6,632.311294668450500
			SUSHISWAP	6,632.300000000000000		0.000000000000000
			USD			0.318962463500000
			USDT			0.891139426076728

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79998	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			DOGE			1.000000000000000
			GRT			1.000000000000000
			SHIB			116,969,018.229896800000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			3,437.638101130000000
			USD	25,000.000000000000000		0.00000000614784
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79949	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			CUSD			8.000000000000000
			DOGE			7,939.610001380000000
			ETH			0.263043080000000
			ETHW			0.262846280000000
			LTC			2.174400220000000
			SHIB			4.000000000000000
			SOL			4.397356270000000
			TRX			3.000000000000000
			USD	25,000.000000000000000		0.009540118791373
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2209	Name on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	126.720691180000000
			USD	11,315.190000000000000		0.000000000000000
			USDT			0.000000854463625
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1468	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.001036290000000
			USD	24,672.660000000000000		49,310.606715185000000
			USDT			0.000223757667600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
662	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	7.400000000000000
			CEL			339.100000000000000
			DOT			0.000000010000000
			DYDX			474.600000000000000
			ENJ			0.00000004961480
			ETH			3.212768998672000
			ETHW			7.164768998672000
			RUNE			155.400000000000000
			SNX			146.934285750000000
			SOL			27.764009213622000
			TRX			67.000000000000000
			USD	14,140.000000000000000		0.028482444117771
			USDT			0.00000008920368
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71111*	Name on file	FTX Trading Ltd.	APE	0.135960000000000	FTX Trading Ltd.	0.135960000000000
			ATOM	0.061920000000000		0.061920000000000
			AUD	19,352.450000000000000		19,352.447469392402000
			AXS	0.552800000000000		0.055280000000000
			BTC	0.004847550000000		0.004847550000000
			ETH	0.000057000000000		0.000057000000000
			ETHW	84.000057000000000		84.000057000000000
			FTM	36.264000000000000		36,264.000000000000000
			NEAR	0.033260000000000		0.033260000000000
			SAND	991.916400000000000		991.916400000000000
			SOL	932.805864530000000		932.805864530000000
			UNI	0.167520000000000		0.167520000000000
			USD	114,023.540000000000000		114,023.535844905970000
			USDT	1,485.700000000000000		1,485.699904156207600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79944	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.154454675936192
			CUSD			1.000000000000000
			DOGE			0.00000004177413
			ETH			0.006722000000000
			KSHIB			0.00000002627850
			NFT			1.000000000000000
			(290854050934093671/SOLBUNNIES #502)			
			NFT			1.000000000000000
			(298783421049486070/SOLBUNNIES #2976)			
			NFT			1.000000000000000
			(380236919142938472/SOLBUNNIES #3707)			
			NFT			1.000000000000000
			(384409543162978700/SOLBUNNIES #1382)			
			NFT (407042046391663839/SOLNINJAS #6085)			1.000000000000000
			NFT			1.000000000000000
			(414619914898051687/SOLBUNNIES #1229)			
			NFT			1.000000000000000
			(427279961379070709/SOLBUNNIES #3048)			
			NFT			1.000000000000000
			(438236518925882147/SOLBUNNIES #1032)			
			NFT (460765723542578171/APEFUEL BY ALMOND BREEZE #126)			1.000000000000000
			NFT (524188402755132242/SIGMA SHARK #5577)			1.000000000000000
			NFT			1.000000000000000
			(541052423888105531/SOLBUNNIES #3485)			
			NFT (568258945668760535/SOLNINJAS #2096)			1.000000000000000
			NFT			1.000000000000000
			(574190955588627313/SOLBUNNIES #4349)			

71111\*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB			10.182795059667695
			SOL			0.131921318931231
			USD	25,000.0000000000000000		0.000014114330768
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1193	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.2000000000000000
			ETHW			0.0009444900000000
			USD	21,605.0000000000000000		2,008.068752365509000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80168	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	2.0000000000000000
			GRT			1.0000000000000000
			TRX			1.0000000000000000
			USD	70,961.7100000000000000		452.003789966018360
			USDT			465.427379140000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
110	Name on file	FTX Trading Ltd.	DOGE-PERP		FTX Trading Ltd.	10,000.0000000000000000
			ETH-PERP			4.0000000000000000
			MANA			1,000.0000000000000000
			SHIB			14,700.000.0000000000000000
			SOL			30.0000000000000000
			USD	30,000.0000000000000000		896.031820609600000
			USD			2,000.0000000000000000
			XRP-PERP			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85201	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0094000000000000
			ETH			0.0017612700000000
			ETHW			1.0017612700000000
			USD	25,000.0000000000000000		0.004405336339788
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79954	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			SOL			59.7139501900000000
			TRX			1.0000000000000000
			USD	25,000.0000000000000000		6.804188469402418
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2772	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.3943681400000000
			ETH			2.9729574900000000
			ETHW			0.000052822196722
			TRX			10.0000130000000000
			USD	18,120.0000000000000000		3.0911718480000000
			USDT			3.930089923517279
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
290	Name on file	FTX Trading Ltd.	DOGE		FTX Trading Ltd.	64,567.493062776644000
			SHIB			0.0000000100000000
			USD	16,889.0000000000000000		-0.557162220048147
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2191	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	1.0141558300000000
			ETH			3.6553410000000000
			ETHW			3.6553410000000000
			USD	50,000.0000000000000000		3.359651480874464
			USDT			0.000000006663928
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79971	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.0000000000000000
			ETH			6.9059783800000000
			ETHW			5.0000000000000000
			USD	100,000.0000000000000000		0.000381293265104
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
128	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	1.9411976500000000
			ETH			6.8765567700000000
			ETHW			6.8765567700000000
			USD	68,000.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2076	Name on file	FTX Trading Ltd.	NFT (298117466587989965/FTX AU - WE ARE HERE! #49528)		FTX Trading Ltd.	1.0000000000000000
			NFT (386803289165525217/FTX EU - WE ARE HERE! #95733)			1.0000000000000000
			NFT (430295349502025657/FTX EU - WE ARE HERE! #95817)			1.0000000000000000
			NFT (453849236406150297/FTX EU - WE ARE HERE! #95578)			1.0000000000000000
			NFT (458175861869077505/FTX AU - WE ARE HERE! #19687)			1.0000000000000000
			USD	85,744.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84654	Name on file	West Realm Shires Services Inc.	BAT	3,411.5225537500000000	West Realm Shires Services Inc.	3,411.5225537500000000
			BTC	1.0035250000000000		1.0035250000000000
			ETH	9.7515683800000000		9.7515683800000000
			MATIC	5,042.2463430000000000		5,042.2463430000000000
			SHIB	1.0000000000000000		1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	406.112526500000000		406.111252650000000
			TRX	16,362.795859260000000		16,362.795859269652000
			USD	52,934.490000000000000		10,169.807291030000000
			USDC	10,169.810000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3091	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.001835400000000
			BTC	0.050405240000000		0.000047800919605
			DYDX			0.098507170000000
			ETH	1.968031200000000		0.000000000000000
			FTT	25.000000000000000		25.028376010000000
			FTT-PERP			-0.000000000000056
			LUNA2			1.233496062610000
			LUNA2_LOCKED			77.886999778100000
			LUNC			5,031.844528019000000
			LUNC-PERP			0.000000047672074
			SOL	156.000000000000000		0.000000000000000
			USD			0.108904987894877
			USDT			0.092511426926500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2186	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.000000000000000
			BAO			4.000000000000000
			BTC	0.251864620000000		0.251864620000000
			DENT			2.000000000000000
			DOGE	1,033.685314000000000		1,033.685314350000000
			DOT	65.686773630000000		65.686773630000000
			ETH	0.365342730000000		0.365342730000000
			ETHW	0.365225550000000		0.365225550000000
			EUR			20,732.402442478940000
			FRONT			1.000000000000000
			FTT	3.116487850000000		3.116487850000000
			KIN			4.000000000000000
			NEAR	51.999496090000000		51.999496090000000
			RSR			2.000000000000000
			SOL	20.010038160000000		20.010038160000000
			STG	137.611635000000000		137.611635037800000
			SXP			1.006021040000000
			TOMO			1.008067160000000
			TRU			1.000000000000000
			TRX	97.957738360000000		97.957738360000000
			UBXT			2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2270	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	0.502100000000000
			BTC-PERP			0.000000000000001
			EUR			99,344.747127800860000
			TRX			0.000008000000000
			USD	106,754.000000000000000		0.002240726373810
			USDT			0.000000004119379

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79945	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.016481000000000
			ETH			0.517796600000000
			ETHW			0.517574290000000
			LINK			1.797727950000000
			MATIC			39.928893550000000
			USD	25,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1458	Name on file	FTX Trading Ltd.	USD	6,042.720000000000000	West Realm Shires Services Inc.	2.004600000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1206	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	1.500520616000000
			ETH			16.147293830000000
			EUR			41,632.000000156820000
			SOL			45.448866372800000
			USD	41,632.000000000000000		0.000019889133585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3348	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	1.000000000000000
			ETH			8.000000000000000
			ETHW			8.000000000000000
			SOL			250.000000000000000
			USD	1,002.630000000000000		1,002.634142680000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2385	Name on file	FTX Trading Ltd.	AAVE	1.953000000000000	FTX Trading Ltd.	1.953000000000000
			ALGO	4,530.310427000000000		4,530.310427000000000
			ATOM	40.997500000000000		40.997500000000000
			AVAX	5.242000000000000		5.242000000000000
			BAT	818.720000000000000		818.720000000000000
			BCH	0.262108500000000		0.262108500000000
			BNT			160.354183000000000
			BTC			0.208414660000000
			DOGE			1,450.000000000000000
			ETH	10.054704260000000		10.054704260000000
			ETHW			10.054704255700000
			FTT			49.995250000000000
			GRT			2,604.340000000000000
			LINK			205.793873970000000
			LTC			24.926987060000000
			LUNA2			2.187703552000000
			LUNA2_LOCKED			5.104641621000000
			LUNC			507.710037000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA			156.863519550000000
			MATIC			232.100000000000000
			SHIB	7,594,967.471000000000000		7,594,967.471005370000000
			SNX	20.910000000000000		20.910000000000000
			SOL			0.000000002407671
			UNI	48.583000000000000		48.583000000000000
			USD			0.002301835500000
			XRP			5,636.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1108	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000275210000000
			SHIB			1.000000000000000
			USD	6,000.000000000000000		12,468.782246262700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79925	Name on file	West Realm Shires Services Inc.	NFT (386153513164733659/COACHELLA X FTX WEEKEND 1 #22795)		West Realm Shires Services Inc.	1.000000000000000
			USD	25,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79947	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.000000000000000
			TRX			5,057.491645290000000
			USD	25,000.000000000000000		11,159.457558525399000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1026	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000000188360
			ETHW			0.125462850000000
			SHIB			30.000000000000000
			USD	6,974.250000000000000		37,302.511351597020000
			USDT			0.000175623462914

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3887	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	23.800854400000000
			ETHW			23.800854400000000
			SOL			27.673685000000000
			USD	58,800.000000000000000		1.233121120000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

610	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.236200000000000
			ETH			1.202000000000000
			ETHW			1.202000000000000
			USD	15,000.000000000000000		901.190550899130000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1242	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	-0.00000006577397
			ADA			0.000064506353375
			ALGO			1,700.000017305710000
			APE			0.000000001078746
			ATOM			0.000000838990573
			AUDIO			-13,000.000000000000000
			AVAX			0.00000055978654
			AXS			0.00000049664207
			BAND			4,911.000000000000000
			BICO			297.313882550000000
			BRZ			-118,809.266227620606900
			BTC			1.556025331919830
			CRO			0.000000530000000
			CRV			0.000001154451540
			CVX			540.800000001609690
			DASH			-0.000000410000000
			DOGE			81,422.000000845800000
			DOT			981.124207048550000
			ETH			9.945187736640873
			ETHW			0.000000306625068
			FIL			0.000000099999996
			FTM			3,856.077981650000000
			FTT			0.00000002469174
			GALA			145,318.935830000000000
			GMT			150.582335140000000
			GRT			0.000000080786869
			GST			393,331.614066610000000
			IMX			-0.000000104376939
			KNCL			0.000000092419522
			LDO			0.00000002300191
			LOOKS			4,996.496305292670000
			LRC			-299.899796725961000
			LTC			147.00000000342135
			LUNA2			29.859091365540000
			LUNA2_LOCKED			69.671213186300000
			LUNC			96.187744020000000
			MATIC			0.000000296054197
			MKR			6.750000000000000
			REN			0.00000005264596
			RNDR			3,343.399932730000000
			SAND			0.000000010000000
			SHIB			0.000000506922172
			SNX			0.00000004280471
			SOL			-548.192605744985000
			STORJ			485.345626320000000
			TRX			346.000000000000000
			UNI			0.00000006183748

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	Undetermined*		15,202.984322982620000
			USDT			-0.000000280000000
			WBTC			0.131300000000000
			XRP			0.00000036755563
			YFI			0.00000009072504
			ZEC			0.000000540000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79916	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000800000000000
			ETH			0.00900003266851
			ETHW			0.009000003266851
			NFT (334342725080622266/WENDY IN THE CAR)			1.000000000000000
			NFT (348364379300323513/ENTRANCE VOUCHER #840)			1.000000000000000
			NFT (400062465888041551/WENDYMONDAY)			1.000000000000000
			NFT (413365028085016117/WENDYINCAROS)			1.000000000000000
			NFT (425612437609742887/WENDY55 #2)			1.000000000000000
			NFT (443652609875391780/WENDY AT THE OFFICE)			1.000000000000000
			NFT (454727514413614905/WENDY250PM)			1.000000000000000
			NFT (464983431149450338/WENDYEGE)			1.000000000000000
			NFT (547542800899016827/WENDY AT THE OFFICE #2)			1.000000000000000
			SHIB			1.000000000000000
			SOL			1.349786570000000
			USD	16,959.110000000000000		256.081697840411200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4558	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.023580410000000
			BTC			0.00000007997494
			COIN			0.000000009200000
			ETH			-0.000000040000000
			ETH-PERP			0.006000000000000
			EUR			26.443254801431700
			FTX_EQUITY			1,479.000000000000000
			NFT (442710440370391531/MEXICO TICKET STUB #24)			1.000000000000000
			NFT (444665949265082245/ROAD TO ABU DHABI #16)			1.000000000000000
			NFT (467150255422449179/AUSTIN TICKET STUB #14)			1.000000000000000
			NFT (469240540171341132/MONACO TICKET STUB #3)			1.000000000000000
			NFT (531758177744746398/KYLO REN TEE #7 (REDEEMED))			1.000000000000000
			SOL			1.366325540723330
			USD	34,990.180000000000000		-9.452438605020870

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5549	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.00000000183668
			ATLAS			5,650.000000000000000
			AVAX			1.690100000000000
			BCH			0.006553200000000
			BTC			0.593113787925403
			BULL			0.000000006000000
			CEL			3.169020000000000
			COMP			2.508083300000000
			DOT			0.591360000000000
			EDEN			100.594700000000000
			ETH			0.354105720000000
			ETHW			0.384105720000000
			EUR			1,001.008410766550700
			FTT			0.495920000000000
			HGET			51.199410000000000
			LINK			0.685720000000000
			LTC			0.009796000000000
			MATIC			31.970400000000000
			OMG			31.483800000000000
			SLRS			429.924800000000000
			SOL			20.248662000000000
			SUSHI			3.960700000000000
			UNI			12.675810000000000
			USD	31,000.000000000000000		147.043208367218880
			USDT			1.042903280000000
			YFI			0.004094140000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85011	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	0.00000000625444
			ETH			1.029830776576443
			ETHW			1.029830776699290
			MATIC			0.000000009900000
			NFT (328201107745907761/GRUMPY GRANDPAS #1951)			1.000000000000000
			NFT (471636255908080313/GRUMPY GRANDPAS #1881)			1.000000000000000
			SHIB			0.00000007230000
			SOL			0.00000012993918
			USD	25,000.000000000000000		0.00007943435756
			USDT			0.00003505829572

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
192	Name on file	FTX Trading Ltd.	USD	40,500.00000000000000	West Realm Shires Services Inc.	17,786.72691836000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
665	Name on file	FTX Trading Ltd.	BTC CHF DOT ETH ETHW EUR USD	      33,000.00000000000000	FTX Trading Ltd.	0.7771686000000000 0.000000032710250 384.395140720000000 5.881621710000000 5.911621710000000 0.000016914425204 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80036	Name on file	West Realm Shires Services Inc.	DOGE GRT NFT (478075025179716870/OINK 1078)  NFT (511677644742232310/OINK 509)  SHIB USD	      25,000.00000000000000	West Realm Shires Services Inc.	1.000000000000000 23.870380810000000 1.000000000000000  1.000000000000000  474,055.08536911000000 0.007871996861147
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2583	Name on file	FTX Trading Ltd.	ADABULL ALGOBULL ALTBULL ASDBULL ATOMBULL BALBULL BCHBULL BNBBULL BSVBULL BULL BULLSHIT COMPBULL DEFIBULL DOGEBEAR2021 DOGEBULL DRGNBULL EOSBULL ETCBULL ETH ETHBULL EXCHBULL GRTBULL HTBULL KNCBULL LEOBULL LINKBULL LOGAN2021 LTCBULL MATICBULL MIDBULL MKRBULL OKBBULL PRIVBULL SUSHIBULL SXPBULL THETABULL TOMOBULL TRXBULL UNISWAPBULL USD USDT VETBULL XLMBULL XRPBULL XTZBULL ZECBULL	   <		

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND-PERP			0.000000000000142
			BCH			0.003057396580000
			BCH-PERP			0.000000000000001
			BNB			0.043335750000000
			BNB-PERP			0.000000000000004
			BTC			0.172533582307894
			BTC-PERP			0.000000000000000
			DASH-PERP			0.000000000000003
			DOGE			5.341995000000000
			DOT			0.086244000000000
			DOT-PERP			0.000000000000142
			ETH			0.025609088987639
			ETHW			0.023636448987639
			FTT			1.835038176000000
			FTT-PERP			0.000000000000007
			LINK			1.592921674000000
			LTC			0.017125600000000
			LUNC-PERP			0.000000000000028
			MATIC			180.433988600000000
			SOL			0.212972050000000
			SOL-PERP			0.000000000000003
			SUSHI			6.899203870000000
			UNI			1.132270684000000
			USD	53,011.000000000000000		7,874.375856263399000
			USDT			1,959.072164193838000
			XRP			0.835080000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85198	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.672605495626284
			DOGE			3.000000000000000
			ETH			0.000000050000000
			NFT (314262058062837191/WARRIORS HOOP #276 (REDEEMED))			1.000000000000000
			NFT (386770440595456070/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1550)			1.000000000000000
			NFT (393410639020865848/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #980)			1.000000000000000
			NFT (425858663861188660/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1549)			1.000000000000000
			NFT (497210541654153514/GSW CHAMPIONSHIP COMMEMORATIVE RING)			1.000000000000000
			SHIB			2,247,758.139622881500000
			SOL			83.642763580000000
			TRX			1.000000000000000
			USD	25,000.000000000000000		0.345544110371740
			USDT			0.000000005654421

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79990	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	5.619757233650788
			DOGE			30,948.914877100000000
			SHIB			1,500,987,403.060861800000000
			SOL			71.217748020000000
			USD	100,000.000000000000000		0.000000000000000
			YFI			0.000002092132985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

307	Name on file	FTX Trading Ltd.	BCH		West Realm Shires Services Inc.	2.087098190000000
			BTC			0.052817840000000
			DOGE			8,186.783803970000000
			ETH			1.320342050000000
			ETHW			1.320342050000000
			LTC			10.602113140000000
			NFT (450018128775405671/SUPPORT THE TROOPS #1)			1.000000000000000
			SOL			13.611209960000000
			SUSHI			50.721234240000000
			UNI			65.876437580000000
			USD	15,000.000000000000000		0.000409671424305

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1845	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000830000000000
			AAVE			1.679875800000000
			ALCX			0.030251250000000
			ALPHA			0.000000006000000
			ATLAS			25,654.917144728708000
			AUDIO			808.497307200000000
			AVAX			0.000312009310000
			BAL			18.970094850000000
			BTC			0.000000006685638
			COPE			75.297006340000000
			CREAM			0.009839000000000
			DFL			899.983880073372000
			DOGE			6.012665000000000
			DYDX			54.479111610000000
			ETH			0.000000008900000
			EUR			2,725.593646219165300
			FIDA			0.000000004000000
			FTM			417.520153599000000
			FTT			540.577674079164600
			FXS			0.095903360000000
			GAL			75.336339480000000
			GENE			0.000000008200000
			HNT			670.064187659681600
			JET			755.815635440000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LDO			256.0000000000000000
			LOOKS			246.0147873967600000
			MAPS			151.9285510741105000
			MATIC			0.000000000175978
			MBS			0.3600757300000000
			MEDIA			7.6944488000000000
			MER			2,015.6735011000000000
			MNGO			4,348.0751378442480000
			MPLX			1,307.0000000000000000
			NEAR			214.1010705000000000
			OKB			0.7264279326000000
			OXY			52.5571426300000000
			POLIS			0.000000006777186
			PORT			148.6406740000000000
			PSY			5,564.4989431600000000
			RAY			0.4214292400000000
			REAL			53.6002680000000000
			RUNE			0.0003815000000000
			SLRS			214.8010740000000000
			SNY			159.5147227600000000
			SOL			119.8377826050000000
			SRM			18.342041689902256
			SRM_LOCKED			154.9315850100000000
			STEP			0.000000004155119
			TRX			0.0007790000000000
			TULIP			23.5345350600000000
			UBXT			6,572.2809906385630000
			USD	39,911.2500000000000000		2,164.6704960594810000
			USDT			0.807753690864104
			XPLA			395.0033500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1731	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	7,540.0000000000000000
			ATOM-PERP			0.0000000000000056
			AVAX-PERP			253.3000000000000000
			BTC			0.0000882100000000
			BTC-PERP			0.3041000000000000
			ETH			0.000000007349240
			ETH-PERP			3.5880000000000000
			EUR			0.000000008057453
			FTT			15.9492037200000000
			SOL			8.5900000000000000
			SRM			0.884455825237839
			USD	58,000.0000000000000000		-112.647368971021400
			USDT			0.000141459139929

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85240	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	95.2487813800000000
			BAT			1.0126281200000000
			BRZ			10.7816476300000000
			CUSDT			15.0000000000000000
			DOGE			4.0000000000000000
			LINK			1.0711722200000000
			MKR			1.7717895900000000
			NFT (301819714164635684/MAD LIONS SERIES #2)			1.0000000000000000
			NFT (458289270590640268/DREAMS OF THE INEVITABLE)			1.0000000000000000
			NFT (491416210583638496/DREAMS OF LOVE)			1.0000000000000000
			NFT (493892860915189837/DREAMS OF THE EROTIC)			1.0000000000000000
			NFT (497998583187656931/MAD LIONS SERIES #3)			1.0000000000000000
			NFT (571273940091307815/DREAMS OF THE FUTURE)			1.0000000000000000
			SHIB			2.0000000000000000
			SOL			90.3576058700000000
			SUSHI			168.6315732800000000
			TRX			4.0000000000000000
			USD	25,000.0000000000000000		0.000000007106389
			USDT			5.4536925300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1470	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.7020165800000000
			ETH			0.0295754400000000
			ETHW			0.0295754400000000
			EUR			3.7811682660000000
			FTT			0.0959680000000000
			USD	44,500.0000000000000000		22,401.259900166260000
			USDT			0.0053315114200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4564	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	0.0304700000000000
			USD	7,683.8900000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

484	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	3.1430000000000000
			ETHW			3.1430000000000000
			USD	10,800.0000000000000000		3.0072544940000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

875	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	481.4381260000000000
			DOGE			1.1041338200000000
			ETH			0.0000027200000000
			ETHW			0.0000027200000000
			GRT			535.8262718300000000



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC			2.2360102800000000
			SHIB			22,711,210.2806990800000000
			SOL			2.9275665700000000
			TRX			269.7650311800000000
			USD	7,000.0000000000000000		23.287923207561500
			USDT			1.0015811300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2088	Name on file	FTX Trading Ltd.	ASD-PERP		FTX Trading Ltd.	0.00000000010913
			AUD			0.4250547900000000
			BADGER-PERP			-0.000000000000028
			BTC			0.000000008712184
			BTC-PERP			0.000000000000000
			BULL			0.000000001560000
			CEL-PERP			0.000000000000113
			CONV			5.522300000000000
			CVX-PERP			0.000000000000227
			DOGE			0.000000005760000
			DRGNBULL			0.000000003000000
			DYDX-PERP			0.000000000000227
			ETC-PERP			-0.000000000000007
			ETH			0.000958771507082
			ETH-PERP			0.000000000000000
			ETHW			0.000958771507082
			FTT			0.0000000007135829
			GAL-PERP			-0.000000000000284
			HT-PERP			0.000000000000341
			ICP-PERP			-0.000000000000028
			KNC			0.043646000000000
			LTC-PERP			-0.000000000000007
			LUNA2			1.406328584000000
			LUNA2_LOCKED			3.281433363000000
			LUNC-PERP			-0.000000001513399
			MOB-PERP			0.000000000000113
			ROOK			0.000000005000000
			RUNE			0.000000007829055
			SHIB			84,409.000000000000000
			SOL-PERP			0.000000000000001
			SUSHIBULL			2,273,137.108385500000000
			SXPBULL			94,623.019240005000000
			THETABULL			318,142.893033511000000
			TONCOIN-PERP			0.000000000000113
			TRU			0.540580000000000
			TRX			0.001597004000000
			USD	8,500.0000000000000000		-0.340964372717860
			USDT			1,093.724459240946500
			XRPBULL			27,952.987923000000000
			XTZ-PERP			0.000000000000909
			YFII-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85193	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.030247670000000
			DOGE			3.000000000000000
			ETH			0.038791510000000
			ETHW			0.038312710000000
			MATIC			9.631795490000000
			SOL			0.261203370000000
			USD	25,000.0000000000000000		852.643889141930800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79983	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.002479650000000
			LTC			0.859527750000000
			SHIB			4,623,511.211125670000000
			TRX			1.000000000000000
			USD	25,000.0000000000000000		0.000314114747191

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90393	Name on file	FTX Trading Ltd.	BTC	0.120613686000000	FTX Trading Ltd.	0.120061368571873
			DOT	532.4600000000000000		532.460000000000000
			ETH			0.000407508657573
			ETHW			0.000407508657573
			FTM			0.000000007844462
			FTT			0.052393735179510
			LUNA2			0.000615562360500
			LUNA2_LOCKED			0.001436312175000
			LUNC	134.0400000000000000		134.040000000000000
			SAND			0.000000010000000
			SOL	84.1433240000000000		84.143324000000000
			USD			19,587.428186297140000
			USDT			0.008304105000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1250	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.241646370000000
			DOGE			1.000000000000000
			ETH			15.308952990000000
			ETHW			15.304232960000000
			SOL			218.334673720000000
			USD	109,000.0000000000000000		1.473575076621432

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

937	Name on file	FTX Trading Ltd.	ASD		FTX Trading Ltd.	0.028310310709997
			BTC			0.000000009000000
			CAKE-PERP			0.000000000000909
			CEL			30,029.498669000000000
			RUNE			0.096580836278296
			USD	28,993.4700000000000000		2.558228633545654

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.00000000814237
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1801	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000008900000
			ETHW			0.543432000000000
			LINK			0.004185482500000
			SOL			101.997900000000000
			USD	7,876.490000000000000		1.969545857000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
594	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	3.121273520000000
			BRZ			3.000000000000000
			CUSD			7.000000000000000
			DOGE			2.008999690000000
			ETH			0.000028770000000
			ETHW			0.000028770000000
			GRT			1.000000000000000
			KSHIB			5,999.919607968000000
			SOL			93.158798830000000
			TRX			5.000000000000000
			USD	7,000.000000000000000		14,072.809158904809000
			USDT			0.000883741247586
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2041	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	9.406418041546030
			BTC			1.602953641000000
			ENJ			669.000000000000000
			ETH			6.494000000000000
			ETHW			6.494000000000000
			FTM			1,174.000000000000000
			GBP			0.007370880000000
			SOL			9.870000000000000
			USD	42,964.000000000000000		0.549434586322012
			XRP			1,810.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
3493	Name on file	FTX Trading Ltd.	BTC	0.830931880000000	FTX Trading Ltd.	0.415465940000000
			BTC-PERP			0.000000000000002
			USD			0.000001921826395
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79930	Name on file	West Realm Shires Services Inc.	CUSD		West Realm Shires Services Inc.	2.000000000000000
			ETH			0.000000050000000
			ETHW			0.000000050131917
			NFT (318283596117218415/TRAVEL SPROUTS COLLECTION #16)			1.000000000000000
			NFT (325312127543717969/TRAVEL SPROUTS COLLECTION #13)			1.000000000000000
			NFT (326559411618443362/TRAVEL SPROUTS COLLECTION #32)			1.000000000000000
			NFT (329083618492863568/TRAVEL SPROUTS COLLECTION #26)			1.000000000000000
			NFT (334091668248285519/TRAVEL SPROUTS COLLECTION #50)			1.000000000000000
			NFT (488354475361670440/2917)			1.000000000000000
			SOL			0.004543200000000
			USD	25,000.000000000000000		0.000208031577661
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1275	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.460870510303000
			ETH			10.792542880000000
			ETHW			10.792542880000000
			EUR			8.200000000000000
			FTT			29.994000000000000
			LINK			28.991990000000000
			MATIC			368.045000000000000
			SAND			99.980000000000000
			SNX			222.988010000000000
			SOL			101.695509100000000
			UNI			22.420810000000000
			USD	50,000.000000000000000		53.404563532000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5544	Name on file	FTX Trading Ltd.	BITCOIN	80.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC			0.003885370000000
			ETH	10.000000000000000		0.023573560000000
			ETHW			0.023284870000000
			SHIB			3.000000000000000
			USD			0.000417349582979
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
876	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	7.000000000000000
			ALPHA			2.001765030000000
			BAO			4.000000000000000
			BAT			1.000000000000000
			BTC			0.231884800000000
			DENT			2.000000000000000
			ETH			0.537939960000000
			ETHW			0.537714100000000
			EUR			0.012588557273091
			FIDA			0.000000090000000
			GRT			1.000000000000000
			HOLY			1.069989410000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HXRO			1.0000000000000000
			KIN			4.0000000000000000
			SOL			66.0251538900000000
			SXP			1.0000000000000000
			UBXT			4.0000000000000000
			USD	17,722.7400000000000000		0.049867231726645

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

217	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	2.132330483548160
			AXS			0.9883481468000000
			BCHBULL			0.000000005037598
			BNB			0.0857157494000000
			BNBBULL			0.000000005611925
			BSVBULL			0.000000003440754
			BTC			0.0000335700000000
			BULL			1.167152469939867
			COMP			1.2489013400000000
			CRO			166.1513053600000000
			CUSDT			0.000000003468005
			DOGEBEAR2021			0.000000000494130
			DOGEBULL			32.568463262035515
			DRGNBULL			0.000000008729114
			ETH			0.090820792923653
			ETHBULL			1.011919383364152
			ETHW			0.090820794365025
			FTT			0.9641313100000000
			LTC			0.000000008524307
			MKR			0.097694413181756
			PAXG-PERP			0.1700000000000000
			SHIB			7,383,037.5333728995000000
			SOL			1.849693634646870
			USD	10,000.0000000000000000		-276.392893141715040
			USDT			0.000000237465477
			XLMBEAR			0.000000002262253
			XLMBULL			0.000000004875078
			XRPBULL			0.000000004870247
			XTZBULL			0.000000002510979
			YFI			0.002707013524394

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85214	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			CUSDT			19.0000000000000000
			DOGE			7,955.6704089000000000
			NFT (496411823409574652/ENTRANCE VOUCHER #3940)			1.0000000000000000
			SHIB			7,001,346.0326890500000000
			SOL			4.6398432300000000
			TRX			634.8440080700000000
			USD	25,000.0000000000000000		131.389730613528680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87364	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0753382690000000
			BTC-PERP			0.0000000000000000
			EUR			132.588169274000220
			FTT			4.435829509268512
			KSM-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000002
			RUNE-PERP			0.0000000000000007
			USD	16,115.0000000000000000		25.677484425986894
			USDT			0.000000014611502

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2499	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	2.0319000000000000
			ETH			5.1680000000000000
			ETHE			0.0886735000000000
			GBTC			0.0098088500000000
			USD	65,000.0000000000000000		0.15000599008191

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85162	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC			0.0284686700000000
			CHF			97.9064847000000000
			LINK			6.991130438089608
			LTC			1.3196103100000000
			MATIC			56.5228377400000000
			NFT			1.0000000000000000
			(325848197460161267/BARCELONA TICKET STUB #1361)			1.0000000000000000
			NFT (362588155418156976/FOUNDING FRENS LAWYER #689)			1.0000000000000000
			NFT (419671285525748809/SECRET AGENT SAM)			1.0000000000000000
			NFT (487852202019109961/CLOUD SHOW 2 #1703)			1.0000000000000000
			NFT (565318201569732240/LET'S GROW #71-ROOKIE)			1.0000000000000000
			NFT (565414866513647986/BAHRAIN TICKET STUB #2344)			1.0000000000000000
			SHIB			1.0000000000000000
			USD	25,000.0000000000000000		200.077188758945480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79932	Name on file	West Realm Shires Services Inc.	BTC		FTX Trading Ltd.	0.000000016271757
			DOGE			10.0000000000000000
			FTT			0.077062613463825
			USD	100,000.0000000000000000		2.156330203942229



[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (552894883069897267/DOAK WALKER'S PLAYBOOK: DETROIT LIONS VS. CLEVELAND BROWNS - DECEMBER 28, 1952 #36)			1.0000000000000000
			SHIB			153,841,758.4881189200000000
			TRX			15,158.8210667200000000
			USD	32,814.3200000000000000		13,119.8359324180130000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1719	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	349.2234468000000000
			BRZ			1.0000000000000000
			BTC			2.0798153200000000
			CUSDT			1.0000000000000000
			DOGE			44,530.4094666276000000
			ETH			1.6103896100000000
			ETHW			2.741241178073406
			GRT			1.0032127100000000
			LINK			80.1500280200000000
			TRX			38,164.9565453900000000
			USD	174,919.4200000000000000		0.000000005160362
			USDT			0.000004006091275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4165	Name on file	FTX Trading Ltd.	BTC	0.0000572200000000	FTX Trading Ltd.	0.0000572200000000
			ETH	0.0669879400000000		0.0669879400000000
			FTT	0.0252855590000000		0.025285559007930
			LUNA2	59.7307388300000000		59.7307388300000000
			LUNA2_LOCKED	139.3717239000000000		139.3717239000000000
			RUNE	0.0229820000000000		0.0229820000000000
			USD			61,014.3227333603350000
			USDT	1,639.4300000000000000		1,639.4300000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3501	Name on file	FTX Trading Ltd.	BOBA_LOCKED	9,166.6666670000000000	FTX Trading Ltd.	0.0000000000000000
			BTC			0.0000005500000000
			ETH	0.0002851380000000		0.0000454000000000
			ETHW			0.0000454000000000
			FTT	25.0000000300000000		0.0000000000000000
			NFT (318423334841620712/ROAD TO ABU DHABI #13)			1.0000000000000000
			SHIB	1,000,000.0000000000000000		0.0000000000000000
			USDC	9,096.6717010000000000		0.0000000000000000
			USDT	5.9510458970000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1227	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.1721204662706000
			CRO			1,800.0000000000000000
			ETH			2.4435130000000000
			ETHW			2.4435130000000000
			MANA			247.0000000000000000
			USD	26,784.6000000000000000		1.6888250450000000
			USDT			36.0521890000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85242	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	4.0000000000000000
			BTC			0.0000000012000000
			CUSDT			7.000000009502826
			DOGE			0.002240772388737
			ETH			0.0000000050000000
			GRT			0.000000003424666
			MATIC			0.000000009322000
			NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND)			1.0000000000000000
			NFT (372440318791294492/IMOLA TICKET STUB #1119)			1.0000000000000000
			NFT (397375089167126758/BLOOM CITY #46-ROOKIE)			1.0000000000000000
			NFT (398161077307961231/ETHEREAL CAMEL)			1.0000000000000000
			NFT (404490261198013718/BARCELONA TICKET STUB #726)			1.0000000000000000
			NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050)			1.0000000000000000
			NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072)			1.0000000000000000
			SHIB			4.000000000825496
			SOL			0.000000009388314
			TRX			0.000000001530428
			USD	25,000.0000000000000000		0.000000008600928
			USDT			0.000000004698600
			YFI			0.000000009802352

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

879	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	1.1571800940000000
			DOGE			7,485.5774700000000000
			EUR			7.1500000000000000
			USD	30,000.0000000000000000		10.9055209700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3589	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	50.1169249100000000
			BTC			0.0005000000000000
			FTT			7.1985600000000000
			USD	20,000.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			4.450007000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.